

# State of Arizona



## Campaign Finance Report

PARADISE VALLEY FUND FOR CHILDREN IN PUBLIC EDUCATION (PV ED & SUPPORT EMPLOYEE ASSN PAC)  
Committee #: 1663

Treasurer: RICHARD ROSS  
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Phone: (602) 992-8110  
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### 2004 Pre-Primary Election Report

Election Cycle: 2003-2004  
Date Filed: August 23, 2004  
Reporting Period: June 1, 2004-August 18, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$15,036.55
Total Cash Receipts this Reporting Period:	\$8.14
Total Cash Disbursements this Reporting Period:	\$5.70
Cash Balance at End of Reporting Period:	\$15,038.99

Report ID: 6935

## Summary of Activity

Filed on 08/23/2004

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$100.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$9,337.96
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$8.14	\$0.00	\$8.14	\$79.78
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$8.14	\$0.00	\$8.14	\$9,517.74

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5.70	\$0.00	\$5.70	\$1,282.08
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$5.70	\$0.00	\$5.70	\$1,282.08
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$5.70			

## Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
<b>Name:</b>	ARIZONA EDUCATION ASSOCIATION	06/15/2004	\$5.50	\$460.00
<b>Address:</b>	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	printing			
<b>Name:</b>	BANK OF AMERICA	06/30/2004	\$0.20	\$38.20
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	processing fee			
Total of Operating Expenses			\$5.70	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5.70	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	06/30/2004	\$4.00	\$79.78
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Name:	BANK OF AMERICA	07/30/2004	\$4.14	\$79.78
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Total of Other Receipts, Interest & Dividends			\$8.14	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$8.14	

